

101	General Fund	111	1 st Ward	September 23, 2016 through September 29, 2016 Total: \$886,777.38
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 010
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 09/29/16
ENDING CHECK DATE : 09/29/16
ORG NAME FOR EXTRACT FILE : AP09222016

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 CHECK REGISTER
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		8.73	601-617364-52305-0000000			FLEET-2016-0002173	50-651629	
		13.02	601-617364-52305-0000000			FLEET-2016-0002173		
		135.70	601-617364-52305-0000000			FLEET-2016-0002173		
		19.58	601-617364-52209-0000000			FLEET-2016-0002166	80-298015	
1	22889	\$2335.37	09/29/16	01860		0 ART O LITE ELECTRIC COMPANY		CLEARED
		57.87	251-714403-52304-0000000			ELEC SPLS SW EMERG LTS	55508	
		1247.00	251-714403-53801-0000000			ELEC SPLS SW EMERG LTS		
		946.00	251-711401-53801-0000000			RUN WIRE MAIN FOR ROU TR LEASE	55514	
		84.50	251-711401-52304-0000000			RUN WIRE MAIN FOR ROU TR LEASE		
1	22890	\$2745.11	09/29/16	14271		0 AVESIS THIRD PARTY ADMINISTRATOR INC.		CLEARED
		2745.11	626-157141-53601-0000000			Vision premiums	1470931	
1	22891	\$425.00	09/29/16	04526		0 B & B DRAIN TECH		CLEARED
		325.00	101-617112-53801-0000000			Remove sludge from drain out	100749	
		100.00	555-822601-53822-0000000			portapots sylvan for united wa	1609038	
1	22892	\$17245.00	09/29/16	00301		0 BONNELL INDUSTRIES INC		CLEARED
		4640.00	601-617364-52305-0000000			FLEET-2016-0002138	0170083-IN	
		4170.00	601-617364-52305-0000000			FLEET-2016-0002138		
		1185.00	601-617364-52305-0000000			FLEET-2016-0002174	0170187-IN	
		5100.00	601-617364-52305-0000000			FLEET-2016-0002174		
		2150.00	601-617364-52305-0000000			FLEET-2016-0002174		
1	22893	\$2983.44	09/29/16	01200		0 C D FORD & SONS INC		CLEARED
		300.00	555-819614-52220-0000000			sun gro/peatlite schwiebert	237573	
		800.00	555-822613-52220-0000000			sun gro/peatlite municipals		
		1883.44	555-822611-52220-0000000			sun gro/peatlite hort		
1	22894	\$18300.30	09/29/16	14239		0 CAREMARK		CLEARED
		18300.30	626-157141-53602-0000000			CVS services 9/8-9/15	51642860	
1	22895	\$255736.13	09/29/16	14329		0 CDM SMITH		CLEARED
		255736.13	501-618352-56501-2760000			engineering design job 2760	80560914/6	
1	22896	\$1351.57	09/29/16	11365		0 CENTERPOINT ENERGY		CLEARED
		1351.57	555-867564-53702-0000000			gas/rifac	3304652	
1	22897	\$1055.00	09/29/16	07920		0 CJ NOW PLUMBING		CLEARED
		427.50	506-619359-53806-2564000			slrp 1109 26 St	448	
		627.50	506-619359-53806-2564000			slrp 3014 38 Ave	450	
1	22898	\$100.00	09/29/16	07874		0 COST RECOVERY CORPORATION		CLEARED
		100.00	101-213061-53106-0000000			Consulting Fee Month 148	092116	
1	22899	\$180415.00	09/29/16	02586		0 CRAWFORD & COMPANY		CLEARED
		180415.00	621-157131-53602-5120000			Dewith work comp payout	186716993	
1	22900	\$432.42	09/29/16	00490		0 CUMMINS CENTRAL POWER LLC.		CLEARED

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		24.84	601-617364-52305-0000000			FLEET-2016-0002123	070-93743	
		18.94	601-617364-52305-0000000			FLEET-2016-0002115	070-94376	
		14.56	601-617364-52305-0000000			FLEET-2016-0002115		
		33.70	601-617364-52305-0000000			FLEET-2016-0002115		
		275.40	601-617364-52305-0000000			FLEET-2016-0002122	070-94507	
		64.98	601-617364-52305-0000000			FLEET-2016-0002168	070-94762	
1	22901	\$2040.45 2040.45	09/29/16 621-157133-53602-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Traffic light repair	33075	CLEARED
1	22902	\$500.00 500.00	09/29/16 701-920041-53106-0000000	00859		0 DOUGLAS R VROMAN Fire Pen Admin Sal - Aug 2016	2016-08	CLEARED
1	22903	\$341.10 81.40 259.70	09/29/16 101-617372-52304-0000000 101-617374-52304-0000000	00949		0 ELECTRICAL ENGINEERING & EQUIPMENT CO photo cells bulbs	4820613	CLEARED
1	22904	\$442.45 170.76 85.38 186.31	09/29/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO FLEET-2016-0002078 FLEET-2016-0002078 FLEET-2016-0002162	136597 136672	CLEARED
1	22905	\$9.05 1.46 2.97 4.62	09/29/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	02528		0 FASTENAL COMPANY FLEET-2016-0002154 FLEET-2016-0002154 FLEET-2016-0002154	ILMOL149974	CLEARED
1	22906	\$118.97 118.97	09/29/16 601-617364-52305-0000000	12354		0 FORCE & SONS TRUCK EQUIPMENT, INC. FLEET-2016-0002113	9214	CLEARED
1	22907	\$25450.32 25450.32	09/29/16 051-000000-21403-0000000	05125		0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 093016	093016 PAYROLL	CLEARED
1	22908	\$96.30 96.30	09/29/16 506-618343-53804-0000000	00125		0 GIERKE ROBINSON CO trash pump	1110860	CLEARED
1	22909	\$3732.88 3732.88	09/29/16 251-711401-53801-0000000	06490		0 GLOBAL SECURITY SERVICES LTD. SEC SERV SEPT16	IA34315	CLEARED
1	22910	\$112.74 112.74	09/29/16 506-618341-52304-0000000	00360		1 GRAYBAR ELECTRIC COMPANY INC dual element fuse	987243237	CLEARED
1	22911	\$166.13 80.36 85.77	09/29/16 601-617364-52305-0000000 601-617364-52305-0000000	02909		0 HME INC FLEET-2016-0002117 FLEET-2016-0002117	405484	CLEARED
1	22912	\$35146.51 35146.51	09/29/16 051-000000-21403-0000000	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 093016	093016 PAYROLL	CLEARED
1	22913	\$120.75	09/29/16	13512		0 J & J LOCKS, SAFES & ALARMS, INC.		CLEARED

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		120.75	101-617111-53801-0000000			S/Call, repair locks at Ramp	40128	
1	22914	\$150.00	09/29/16	14433		0 JEFFREY LEE LARUE		CLEARED
		100.00	555-835753-53112-0000000			golf teacher	091916	
		50.00	555-835753-53112-0000000			golf teacher	092616	
1	22915	\$35.60	09/29/16	00423		0 KENT AUTOMOTIVE		CLEARED
		9.90	601-617364-52305-0000000			FLEET-2016-0002164	9304346153	
		7.80	601-617364-52305-0000000			FLEET-2016-0002164		
		17.90	601-617364-52305-0000000			FLEET-2016-0002164		
1	22916	\$759.36	09/29/16	00482		0 MARTIN EQUIPMENT OF IA-IL INC		CLEARED
		381.72	601-617364-53804-0000000			Replaced hyd hose #8913	210749	
		27.90	555-822621-52204-0000000			grease	227252	
		33.96	601-617364-52305-0000000			M122455FLEET-2016-0002126	227813	
		12.48	601-617364-52305-0000000			FLEET-2016-0002125	227816	
		5.67	601-617364-52305-0000000			FLEET-2016-0002125		
		121.14	601-617364-52305-0000000			FLEET-2016-0002125		
		1.63	601-617364-52305-0000000			FLEET-2016-0002125		
		26.64	601-617364-52305-0000000			FLEET-2016-0002125		
		94.12	601-617364-52305-0000000			FLEET-2016-0002125		
		54.10	601-617364-52305-0000000			FLEET-2016-0002143	228440	
1	22917	\$9482.22	09/29/16	02266		0 MIDWEST TAPE		CLEARED
		22.99	251-714403-54305-0000000			RIS AV	94334874	
		22.99	251-714402-54305-0000000			RIT AV		
		35.18	251-714403-54305-0000000			RIS AV	94334875	
		35.18	251-714402-54305-0000000			RIT AV		
		39.99	251-714403-54305-0000000			RIS AV	94340343	
		39.99	251-714402-54305-0000000			RIT AV		
		9000.00	251-712421-53823-0000000			HOOPLA DATABASE	94342839	
		22.99	251-714403-54305-0000000			RIS AV	94353449	
		22.99	251-714402-54305-0000000			RIT AV		
		14.99	251-714403-54305-0000000			RIS AV	94353462	
		14.99	251-714402-54305-0000000			RIT AV		
		104.97	251-714403-54305-0000000			RIS AV	94356232	
		104.97	251-714402-54305-0000000			RIT AV		
1	22918	\$6037.58	09/29/16	09364		0 MILLARD GROUP INC.		CLEARED
		6037.58	555-867564-53801-0000000			rifac cleaning july 2016	180876	
1	22919	\$31.70	09/29/16	04206		0 MISSISSIPPI TRUCK AND TRAILER		CLEARED
		31.70	601-617364-53804-0000000			Dismt/Mount tire for #6626	74661	
1	22920	\$885.27	09/29/16	00655		0 MOLO OIL COMPANY		CLEARED
		885.27	555-835753-52203-0000000			highland pro fuel	94189	
1	22921	\$255.00	09/29/16	09337		0 MONSON TRUCK & TRAILER		CLEARED
		30.00	601-617364-54206-0000000			Safety Inspection #4463	56044	
		45.00	601-617364-54206-0000000			Safety Inspection #8920	56052	

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		30.00	601-617364-54206-0000000			Safety Inspection #3390	56055		
		30.00	601-617364-54206-0000000			Safety Inspection #3330	56060		
		30.00	601-617364-54206-0000000			Safety Inspection #3337	56062		
		30.00	601-617364-54206-0000000			Safety Inspection #3334	56064		
		30.00	601-617364-54206-0000000			Safety Inspection #8927	56067		
		30.00	601-617364-54206-0000000			Safety Inspection #4469	56219		
1	22922	\$52.69 52.69	09/29/16 555-834751-52305-0000000	12083		0 MTI DISTRIBUTING INC. highland parts	1071523-00		CLEARED
1	22923	\$297.05 232.84 64.21	09/29/16 506-618341-52205-0000000 506-618341-52205-0000000	00713		0 NORTH CENTRAL LABORATORIES buffer solution, immersion oil meth indicator solution	378868 379094		CLEARED
1	22924	\$211.49 163.00 48.49	09/29/16 251-711401-53804-0000000 251-711401-53804-0000000	01240		0 OFFICE MACHINE CONSULTANTS INC EQUIP S/C MAIN CPR OCTNOV16 EQUIP S/C MAIN CPR OCTNOV16	IN96288 IN96361		CLEARED
1	22925	\$65.00 65.00	09/29/16 251-713451-54305-5645620	12871		0 OVERDRIVE, INC E-BOOK	1647-140302897		CLEARED
1	22926	\$8363.70 8363.70	09/29/16 101-155101-53101-0000000	02053		0 PAPPAS,O'CONNOR & FILDES PC General employment matters Jul	073116GE		CLEARED
1	22927	\$1792.00 177.00 147.00 177.00 231.00 164.52 346.32 25.00 524.16	09/29/16 555-835753-53822-0000000 555-854701-53822-0000000 555-855702-53822-0000000 555-813521-53822-0000000 555-813501-53822-0000000 555-813511-53822-0000000 555-813511-53801-0000000 101-212384-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION highland security saukie security saukie security complex security base camp security hauberg security hauberg service call prkng attendant wk end Sept 10	1581055 1581945 388029		CLEARED
1	22928	\$1175.61 365.08 346.72 47.00 202.40 214.41	09/29/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	00775		0 PLANT EQUIPMENT COMPANY INC FLEET-2016-0001903 FLEET-2016-0001933 FLEET-2016-0001973 FLEET-2016-0001973 FLEET-2016-0001973	849796-000 849911-000 850020-000		CLEARED
1	22929	\$176.00 176.00	09/29/16 051-000000-21403-0000000	08643		0 POLICE BENEVOLENT PAYROLL FOR - 093016	093016 PAYROLL		CLEARED
1	22930	\$67.00 20.70 46.30	09/29/16 506-618341-51402-0000000 506-618341-52305-0000000	00795		0 PRAXAIR DISTRIBUTION INC gloves wire	74314246		CLEARED
1	22931	\$325.50 231.00	09/29/16 601-617364-53804-0000000	01395		0 PRECISION AUTOMOTIVE MACHINE INC Repair Head for #9912	046358		CLEARED

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		94.50	601-617364	53804-0000000		Reface Ex Manifold #6624	046361	
1	22932	\$1181.83 1181.83	09/29/16	13514		0 PROFESSIONAL ACCOUNT MANAGEMENT, LLC. Parking Services August 2016	MSB0000768	CLEARED
1	22933	\$230.00 70.00 65.00 95.00	09/29/16	08272		0 QUAD CITY TOWING HOLD 16-10448 CORA 16-10762 CORA 16-10792	100683 100791 100797	CLEARED
1	22934	\$5747.69 2005.25 1534.27 170.47 845.76 670.70 52.12 469.12	09/29/16	09892		0 QUALITY CONTROLLED STAFFING CROSS GRDS temps temp Temp Service Employee temps wade w/e 9-19-16 wade	55322 55323 55324 55325 55326	CLEARED
1	22935	\$2879.24 1439.62 1439.62	09/29/16	06729		0 RACOM CORPORATION EDACS ACCESS EDACS ACCESS	RI-161342 RI-161520	CLEARED
1	22936	\$1950.00 1950.00	09/29/16	03063		0 RAGAN MECHANICAL Replace dr/fountain Insp Dept	79154	CLEARED
1	22937	\$744.86 41.60 570.80 39.99 92.47	09/29/16	02322		1 RECORDED BOOKS LLC RIP AV CR AV RIP AV RIP AV	75406353 75409575 75410320 75410937	CLEARED
1	22938	\$16.00 16.00	09/29/16	15528		0 RIPD COMMAND OFFICERS ASSOC PAYROLL FOR - 093016	093016 PAYROLL	CLEARED
1	22939	\$426.60 426.60	09/29/16	00607		0 RIVERSTONE GROUP INC 38c1	682433	CLEARED
1	22940	\$298.68 28.20 37.20 233.28	09/29/16	08470		0 RNOW INC. FLEET-2016-0002135 FLEET-2016-0002135 FLEET-2016-0002135	2016-50543	CLEARED
1	22941	\$279.08 279.08	09/29/16	01840		0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 093016	093016 PAYROLL	CLEARED
1	22942	\$137.92 137.92	09/29/16	00992		0 SADLER POWER TRAIN INC FLEET-2016-0002116	22186149	CLEARED
1	22943	\$1002.30	09/29/16	08420		0 SELCO INC.		CLEARED

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		1002.30	101-616301-53902-0000000			cade rental	67880	
1	22944	\$12.92 12.92	09/29/16 601-617364-52305-0000000	01034		0 SEXTON FORD FLEET-2016-0002128	267792	CLEARED
1	22945	\$385.14 125.18 259.96	09/29/16 601-617364-52305-0000000 601-617364-52305-0000000	14321		0 STATEWIDE TIRE 2 Tires for #1197 FLEET-2016-0002150	73213 75007	CLEARED
1	22946	\$222.17 100.71 63.96 57.50	09/29/16 101-414223-53502-0000000 251-711401-53801-0000000 251-711401-53801-0000000	01119		0 STECKER GRAPHICS INC NO FIREARMS B&G DISASTER PLN FLIPCHRTS B&G PARKING LT WARNINGS	8886 8903 8932	CLEARED
1	22947	\$567.10 139.10 428.00	09/29/16 555-855702-52503-0000000 555-835753-52503-0000000	01174		0 STERN BEVERAGE INC saukie beer highland beer	203389 203435	CLEARED
1	22948	\$42741.60 9458.45 5767.50 13944.00 5752.50 7819.15	09/29/16 506-618341-56501-2687000 506-619346-56501-2742000 506-618341-56501-2741000 506-618341-56501-2624000 506-619346-56501-2688000	00640		0 SYMBIONT Job 2687 Farmall Construct I Phase 2 Arch Investigation sewer outfall #7 WWTP serv thru 08/26/16 Job 2688 Additional services	44818 44819 44820 44821 44838	CLEARED
1	22949	\$45.00 45.00	09/29/16 251-714402-53801-0000000	00009		0 THYMET QTRLY PST CTRL 3031	86287	CLEARED
1	22950	\$2414.70 799.20 1615.50	09/29/16 101-256081-53822-5392000 101-256081-53822-5392000	00638		0 TRI CITY ELECTRIC COMPANY 11TH ST/7TH AV HAND HOLE COVER TRBLSHOOT CAMERAS ON 15TH AVE	170248 170430	CLEARED
1	22951	\$118.50 118.50	09/29/16 601-617364-52305-0000000	02631		0 TRUCK COUNTRY OF IOWA INC FLEET-2016-0002151	X106283166:01	CLEARED
1	22952	\$742.34 72.10 139.00 136.90 339.24 55.10	09/29/16 101-412206-51401-0000000 101-412206-51402-0000000 101-412206-51402-0000000 101-412206-51401-0000000 101-412206-51403-0000000	00651		0 UNIFORM DEN INC LAGRANGE UNIFORM 10 LEVEL 2 DUTY HOLSTER STARKS SAFETY BARRERA UNIFORM BARRERA BELT	89644 90440-01 90719 90733 90738	CLEARED
1	22953	\$436.50 436.50	09/29/16 051-000000-21403-0000000	00802		0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 093016	093016 PAYROLL	CLEARED
1	22954	\$175.00 175.00	09/29/16 555-819615-52501-0000000	01869		0 WSI DISTRIBUTING CO popcorn	44548	CLEARED
1	22955	\$187.00 187.00	09/29/16 506-618041-53301-0000000	00945		0 ZIMMER & FRANCESCO INC freight charge 154785 08/16	0155004	CLEARED

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	146953	\$225.62 225.62	09/29/16 051-000000-21403-0000000	12148		15 DHCU COMMUNITY CREDIT UNION PAYROLL FOR - 093016	093016 PAYROLL		OUTSTANDING
1	146954	\$189.64 189.64	09/29/16 051-000000-21403-0000000	15243		0 LEGAL SHIELD PAYROLL FOR - 093016	093016 PAYROLL		OUTSTANDING
1	146955	\$40.00 40.00	09/29/16 101-411041-54401-0000000	03574		0 QC COUNCIL OF POLICE CHIEFS OCTOBER 2016 MEETING	OCT 16 MEETING		OUTSTANDING
1	146956	\$240.00 240.00	09/29/16 101-414223-51502-0000000	00549		0 TIMOTHY A METZGER CHILDFIRST FORENSIC 10/3-10/7/	TRAINING 10/3/16		OUTSTANDING
1	146957	\$149.80 69.90 79.90	09/29/16 601-617364-53804-0000000 601-617364-53804-0000000	01273		0 ACE MUFFLER CLINIC 4-wheel alignment/#588 Alignment for #2441	321482 321520		OUTSTANDING
1	146958	\$2265.00 2265.00	09/29/16 555-813521-54402-0000000	01235		0 AMATEUR SOFTBALL ASSOCIATION c state registrations	92716		OUTSTANDING
1	146959	\$100.00 100.00	09/29/16 555-813521-53112-0000000	01530		0 ANDREW GRAY plex umpire w/e 9/25/16	092516		OUTSTANDING
1	146960	\$162.67 162.67	09/29/16 251-711041-53204-0000000	01288		0 AT & T MAIN PUB PC T1	309Z13-53711653		OUTSTANDING
1	146961	\$169.14 169.14	09/29/16 251-711041-53204-0000000	01288		0 AT & T MAIN PUB PC T1	815Z04-00156270-9		OUTSTANDING
1	146962	\$1219.94 43.22 1176.72	09/29/16 506-618041-53204-0000000 101-414226-53204-0000000	01288		0 AT & T JULIE 8/17-9/16/16	309793041409sep16 309Z13105809 0816		OUTSTANDING
1	146963	\$156.00 81.00 75.00	09/29/16 555-813521-53112-0000000 555-813501-53112-0000000	14934		0 BEN CORLETT umpire w/e 9/25/16 ref w/e 9/26/16	092516 092616		OUTSTANDING
1	146964	\$4640.00 4640.00	09/29/16 101-000000-22204-0000000	00288		0 BI STATE REGIONAL COMMISSION CORA HEARING 9/2/16	TSD 16-219		OUTSTANDING
1	146965	\$135.78 135.78	09/29/16 251-713451-54305-0000000	02537		0 BLACKSTONE AUDIOBOOKS RIP AV	858689		OUTSTANDING
1	146966	\$1209.37 1209.37	09/29/16 555-818551-53804-0000000	02678		0 BOS ELECTRONICS wwj sound repairs	42707		OUTSTANDING
1	146967	\$112.50 112.50	09/29/16 555-813501-52212-0000000	05754		0 BREEDLOVE'S SPORTING GOODS mouthguards	8721		OUTSTANDING
1	146968	\$22081.00	09/29/16	15864		0 BRENNTAG GREAT LAKES, LLC			OUTSTANDING

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		22081.00	501-618352-52217-0000000			Phosphoric Acid	BGL554553	
1	146969	\$141.67 141.67	09/29/16 601-617364-52305-0000000	01705		0 CARQUEST AUTO PARTS FLEET-2016-0002149	13061-271465	OUTSTANDING
1	146970	\$90.00 90.00	09/29/16 251-714403-53801-0000000	13446		0 CERTIFIED LOCKSMITH INC B&G S/C SW CASH DRWR LOCK REPR	092016CERTIFD	OUTSTANDING
1	146971	\$35.00 35.00	09/29/16 555-867565-53112-0000000	12133		0 CINDY J. BAKER line dance instructor	092616	OUTSTANDING
1	146972	\$580.00 580.00	09/29/16 555-822611-52201-0000000	15474		0 COLOR POINT, LLC poinsettias	IL-30686	OUTSTANDING
1	146973	\$200.00 200.00	09/29/16 555-867565-53112-0000000	14960		0 DAVID CASAS magic class lead	092716	OUTSTANDING
1	146974	\$1527.50 1527.50	09/29/16 555-867501-53112-6117000	15541		0 ENJOY THE CITY NORTH, INC fundraiser book sale	927161	OUTSTANDING
1	146975	\$283.85 283.85	09/29/16 555-835753-52503-0000000	09929		0 EUCLID BEVERAGE OF GALESBURG highland beer	7061322328	OUTSTANDING
1	146976	\$644.36 133.26 57.02 179.62 80.45 167.83 26.18	09/29/16 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	15016		0 FALEY ENTERPRISES INC FLEET-2016-0002132 FLEET-2016-0002145 FLEET-2016-0002145 FLEET-2016-0002145 FLEET-2016-0002145 FLEET-2016-0002145 FLEET-2016-0002175	11044073 11044221 11044783	OUTSTANDING
1	146977	\$1269.90 1200.00 69.90	09/29/16 251-713471-54305-0000616 251-713471-54305-0000000	10460		0 FINDAWAY WORLD LLC CR AV - LAUNCHPAD FOUND CR AV - LAUNCHPAD RIPL	195635	OUTSTANDING
1	146978	\$47.69 47.69	09/29/16 601-617364-52305-0000000	00034		0 FOSTER COACH SALES INC FLEET-2016-0002137	10371	OUTSTANDING
1	146979	\$1278.75 1278.75	09/29/16 507-619892-55602-0000000	15890		0 FRENCH FARMS CONDOS 4520 41 AV CT RIDAP	09202016a	OUTSTANDING
1	146980	\$80.65 80.65	09/29/16 626-157141-53112-0520000	15891		0 GENVENTURES Pharmacy	083116	OUTSTANDING
1	146981	\$3114.60 3114.60	09/29/16 601-617364-52203-0000000	03477		0 GOLD STAR FS INC 1500 Gals Gasohol	151163	OUTSTANDING
1	146982	\$33.88 33.88	09/29/16 506-618341-52305-0000000	00365		0 GRAINGER chart	9133317421	OUTSTANDING

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1	146983	\$1747.00 1325.50 421.50	09/29/16 101-616301-52306-0000000 101-616301-52306-0000000	15606		0 HAHN READY MIX il dot il dot	283918 284001	OUTSTANDING
1	146984	\$234.76 36.35 7.29 26.99 24.99 26.99 29.99 4.40 31.98 45.78	09/29/16 101-617111-52401-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 101-616322-51402-0000000 101-616301-53902-0000000	00146		0 HANDY TRUE VALUE Tape Rule Tool/Impact Bits FLEET-2016-0002140 FLEET-2016-0002140 FLEET-2016-0002141 FLEET-2016-0002141 FLEET-2016-0002139 FLEET-2016-0002169 mesh gloves lawn edger rental	C264171 C264223 C264308 C264391 C264965 b265104 c261436	OUTSTANDING
1	146985	\$81.00 81.00	09/29/16 555-813521-53112-0000000	15337		0 HEATH A. SMITH umpire w/e 9/25/16	092516	OUTSTANDING
1	146986	\$9245.61 9245.61	09/29/16 101-256081-52406-0000223	04413		0 HEWLETT-PACKARD COMPANY 11 DESKTOPS	57675182	OUTSTANDING
1	146987	\$100.00 100.00	09/29/16 555-818551-52501-0000000	06155		0 HUNGRY HOBO wwj subs	092616	OUTSTANDING
1	146988	\$3591.63 3591.63	09/29/16 621-157133-53602-0000000	15182		0 ILLINOIS BELL TELEPHONE COMPANY AT&T telephone pole repair	090216GL	OUTSTANDING
1	146989	\$190.00 190.00	09/29/16 101-155101-53112-0000000	00184		0 ILLINOIS STATE POLICE background checks IL	083116BG	OUTSTANDING
1	146990	\$2500.00 2500.00	09/29/16 101-256081-53822-0000000	05165		2 INNOVYZE INFOWATR SUITE 8/15/16-8/14/17	07827AM-2016	OUTSTANDING
1	146991	\$1699.00 907.00 792.00	09/29/16 555-813501-53112-0000000 276-122041-53109-0000223	14544		0 JAKE-O'S GRILL wine tasting 9/22/16 LDP - WIU lunch	092616 LDP 2016	OUTSTANDING
1	146992	\$75.00 75.00	09/29/16 555-813521-53112-0000000	09192		0 JEFFREY J. PICKETT umpire w/e 9/25/16	092516	OUTSTANDING
1	146993	\$40.00 40.00	09/29/16 101-411041-54401-0000000	02321		0 JEFFREY R VENHUIZEN SEPT MEETING REIMBURSEMENT	SEPT 2016 MEETING	OUTSTANDING
1	146994	\$156.68 156.68	09/29/16 555-813501-52101-0000000	00227		0 JP GASWAY COMPANY INC calendars	870752-000	OUTSTANDING
1	146995	\$1345.00 1345.00	09/29/16 251-711401-53801-0000000	01909		0 KALE COMPANIES INC MAIN CHILLR RPV DEFECTIVE	307821	OUTSTANDING
1	146996	\$441.00	09/29/16	00240		0 KEYSTONE AUTOMOTIVE INDUSTRIES INC		OUTSTANDING

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		441.00	601-617364-52305-0000000			FLEET-2016-0002133	DW105935	
1	146997	\$80.44 80.44	09/29/16 555-867501-51102-0000000	15558		0 KRISTEN STARKS preschool sub	092316	OUTSTANDING
1	146998	\$300.00 300.00	09/29/16 555-867565-53112-0000000	15344		0 KUNG FU QUAD CITIES, LLC lead ql kung fu	092716.	OUTSTANDING
1	146999	\$74.54 74.54	09/29/16 601-617041-51502-0000000	13888		0 KURTIS BERGSTROM Travel Expense Reimbursement	91116-1	OUTSTANDING
1	147000	\$16.52 16.52	09/29/16 606-615391-53303-0000000	15773		0 LUKE EDMONDSON mileage reimbursement	092516	OUTSTANDING
1	147001	\$1613.75 1296.75 317.00	09/29/16 101-616301-52306-0000000 101-616301-52306-0000000	15622		0 MANATT'S INC il patch il pave	827435 829195	OUTSTANDING
1	147002	\$30.00 30.00	09/29/16 555-813501-53112-0000000	15789		0 MATTHEW SEARS ref w/e 9/26/16	092616	OUTSTANDING
1	147003	\$104.69 104.69	09/29/16 541-617591-52303-0000000	00528		0 MENARDS INC elbows	56309	OUTSTANDING
1	147004	\$60.00 60.00	09/29/16 555-813501-53112-0000000	15471		0 MICHAEL J DAX ref w/e 9/26/16	092616	OUTSTANDING
1	147005	\$55.99 55.99	09/29/16 601-617041-51502-0000000	15895		0 MICHAEL LYLE Travel Expense Reimbursement	91116-2	OUTSTANDING
1	147006	\$957.11 936.04 21.07	09/29/16 251-714402-53703-0000000 251-714402-53702-0000000	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 3031 81516TO91416 GAS CHRGS 3031 81516TO91416	54420-60038-9	OUTSTANDING
1	147007	\$31431.07 47.28 104.42 1832.86 75.76 73.87 125.16 1194.40 209.70 638.23 2204.97 912.61 2515.86 4066.08 30.35 30.17	09/29/16 555-813501-53702-0000000 555-813511-53702-0000000 555-818551-53702-0000000 555-854701-53702-0000000 555-834751-53702-0000000 555-822601-53702-0000000 555-813501-53703-0000000 555-813511-53703-0000000 555-813521-53703-0000000 555-834751-53703-0000000 555-854701-53703-0000000 555-822601-53703-0000000 555-818551-53703-0000000 101-312801-53703-0000000 251-711401-53703-0000000	00560		0 MIDAMERICAN ENERGY CO gas/rec gas/hauberg gas/wwj gas/saukie gas/highland gas/parks elec/rec elec/hauberg elec/complex elec/highland elec/saukie elec/parks elec/wwj 4199 46th ave sign LT CHRGS MAIN 81816TO91916	0435083009AUG16 09511-42037-0916 47390-60014-9	OUTSTANDING

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		17369.35	506-618341-53703-0549000			Utilities 1299 Mill St WW	67020-60021-0816	
1	147008	\$743.51 743.51	09/29/16 101-155041-53203-0000000	02440		0 MIDWEST MAILWORKS INC mail services 9/12 - 9/16	197038	OUTSTANDING
1	147009	\$90.92 90.92	09/29/16 555-819614-53704-0000000	01781		0 MILLENNIUM WASTE INC schwiebert garbage	2029715	OUTSTANDING
1	147010	\$113.58 113.58	09/29/16 601-617364-53804-0000000	04206		0 MISSISSIPPI TRUCK AND TRAILER S/Call, tire repairs #8906	74626	OUTSTANDING
1	147011	\$484.94 484.94	09/29/16 101-155102-53403-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO network systems ad	1011554A	OUTSTANDING
1	147012	\$228.08 99.66 128.42	09/29/16 242-311041-53402-6196610 251-711041-53401-0000000	00652		0 MOLINE DISPATCH PUBLISHING CO Caper Report legal Ad JANITOR SERV BID NOTICE	1014088 AD1013573	OUTSTANDING
1	147013	\$18.87 18.87	09/29/16 601-617364-52305-0000000	15816		0 MOTOR PARTS AND EQUIPMENT CORPORATION FLEET-2016-0002114	019990	OUTSTANDING
1	147014	\$75.88 37.94 37.94	09/29/16 555-834751-52305-0000000 555-854701-52305-0000000	00152		1 NOTT COMPANY fp hose kits fp hose kits	2693453-00	OUTSTANDING
1	147015	\$23.99 23.99	09/29/16 101-155041-52101-0000000	11990		0 OFFICE DEPOT Office supplies	860484174002	OUTSTANDING
1	147016	\$1064.96 97.54 7.73 5.94 46.37 42.22 82.67 119.94 515.97 34.36 37.98 21.96 52.28	09/29/16 101-611041-52101-0000000 101-616041-52103-0000000 101-411041-52101-0000000 101-411041-52101-0000000 242-314882-52103-6199610 242-311041-52101-6196610 101-119041-52216-0000000 101-122041-52101-0000000 101-119041-52216-0000000 101-119041-52216-0000000 101-211041-52101-0000000 101-311041-52101-0000000	11990		0 OFFICE DEPOT general supplies mouse pad STENO PAD INK CARTRI-CLI-8K,CLI-8R,CLI-8 office equipment Office supplies Misc food for office/mts misc office supplies-toners misc food supplies for office misc food supplies for office office supplies - general office supplies	84033630-86388176 84033630704357002 84033630860519765 84033630863255165 84033630863428778 84033630863440951 84033630863441117 84033630863441179 84033630863560560 84033630864182764	OUTSTANDING
1	147017	\$41691.54 41691.54	09/29/16 510-616332-52207-0000000	10171		0 PABCO INDUSTRIES LLC Paper yard waste bags	b025232b	OUTSTANDING
1	147018	\$120.57 120.57	09/29/16 251-713451-54305-0000000	05322		0 PARACLETE PRESS INC RIP BOOK + AV	605492	OUTSTANDING
1	147019	\$150.00 150.00	09/29/16 555-813521-53112-0000000	15744		0 PETE PENA umpire w/e 9/25/16	092516	OUTSTANDING

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1	147020	\$264.40	09/29/16	04257		0 PHELPS		OUTSTANDING
		4.50	555-834751-53901-0000000			laundry	0836361	
		27.25	555-834751-53822-0000000			towels and mats		
		14.55	555-854701-53822-0000000			towels	0836368	
		4.50	555-854701-53901-0000000			laundry		
		15.30	555-822601-53822-0000000			towels and mats	0836371	
		4.50	555-834751-53901-0000000			laundry	0838027	
		27.25	555-834751-53822-0000000			mats and towels		
		14.55	555-854701-53822-0000000			towels	0838034	
		4.50	555-854701-53901-0000000			laundry		
		15.30	555-822601-53822-0000000			towels and mats	0838037	
		4.50	555-834751-53901-0000000			laundry	0839685	
		27.25	555-834751-53822-0000000			mats and towels		
		14.55	555-854701-53822-0000000			towels	0839692	
		4.50	555-854701-53901-0000000			laundry		
		15.30	555-822601-53822-0000000			mats and towel	0839695	
		4.50	555-834751-53901-0000000			laundry	0841386	
		27.25	555-834751-53822-0000000			mats and towels		
		14.55	555-854701-53822-0000000			towels	0841393	
		4.50	555-854701-53901-0000000			laundry		
		15.30	555-822601-53822-0000000			mats and towels	0841396	
1	147021	\$13285.00	09/29/16	14365		0 PROGRO OF ILLINOIS LLC.		OUTSTANDING
		8505.00	555-834751-52220-0000000			No holganix	SO568616	
		4780.00	555-854701-52220-0000000			No holganix		
1	147022	\$248.00	09/29/16	15442		0 QUAD CITY TESTING LABORATORY, INC.		OUTSTANDING
		248.00	601-617364-54206-0000000			Bucket Truck Inspection #8871	15628	
1	147023	\$931.07	09/29/16	06626		0 REDLINE CONSTRUCTION INC.		OUTSTANDING
		931.07	555-834751-52201-0000000			wet top dressing	8240	
1	147024	\$260.00	09/29/16	15894		0 ROBERT LEE HALL		OUTSTANDING
		260.00	101-000000-22204-0000000			16-5898 TOWING REIMBURSE	TSD 16-221	
1	147025	\$3101.87	09/29/16	01023		0 SENECA CORPORATION		OUTSTANDING
		3101.87	506-618341-53804-0000000			sanitary screen	1186517	
1	147026	\$200.00	09/29/16	15779		0 SETH HENDERSON		OUTSTANDING
		200.00	555-813501-53112-0000000			ref w/e 9/24/16	092416	
1	147027	\$1079.00	09/29/16	00997		0 STERLING CODIFIERS INC		OUTSTANDING
		1079.00	101-131041-54303-0000000			supplement #53	18176	
1	147028	\$39.92	09/29/16	01000		0 STETSON BUILDING PRODUCTS INC		OUTSTANDING
		13.92	101-616322-51402-0000000			gloves	1432097	
		26.00	101-616322-51402-0000000			ear plugs	1432529	
1	147029	\$3212.85	09/29/16	14253		0 STORINO, RAMELLO & DURKIN		OUTSTANDING

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		352.80	209-312801-53101-0000000			Watchtower TIF REPRTING	20160928	
		527.40	208-312801-53101-0000000			Locks TIF Reporting		
		570.45	201-312801-53101-0000000			Downtown Tif Reporting		
		350.00	101-313811-53101-0000000			South 11th TIF REPORTING		
		357.20	213-312801-53101-0000000			1st Street Tif Reporting		
		351.80	205-312801-53101-0000000			Columbia Park Tif Reporting		
		351.50	203-312801-53101-0000000			North 11th st Tif Reporting		
		351.70	204-312801-53101-0000000			Jumers Tif reporting		
1	147030	\$3512.86	09/29/16	13249		0 THE LAKOTA GROUP, INC		OUTSTANDING
		2012.86	207-312801-53112-6251026			Heritage Resource Plan	15021-04	
		1500.00	101-313811-53112-0000000			Lakota Heritage Match	16041-01	
1	147031	\$79.00	09/29/16	00639		0 TRI STATE FIRE CONTROL INC		OUTSTANDING
		79.00	601-617364-53822-0000000			FLEET-2016-0002142	0120900	
1	147032	\$15379.45	09/29/16	05878		0 US BANK - FIRE PENSION		OUTSTANDING
		15379.45	701-000000-10303-0000000			PAYROLL FOR - 093016	093016 PAYROLL	
1	147033	\$22093.87	09/29/16	05912		0 US BANK-POLICE PENSION		OUTSTANDING
		22093.87	706-000000-10303-0000000			PAYROLL FOR - 093016	093016 PAYROLL	
1	147034	\$81.70	09/29/16	12965		0 VAN-WALL EQUIPMENT INC.		OUTSTANDING
		81.70	555-854701-52305-0000000			gasket and manifold pipe	408949	
1	147035	\$142.45	09/29/16	15602		0 VANDER HAAG'S INC		OUTSTANDING
		142.45	601-617364-52305-0000000			FLEET-2016-0002152	1-152352	
1	147036	\$2077.84	09/29/16	11026		0 VERIZON WIRELESS		OUTSTANDING
		36.76	101-256081-53205-0000000			309-230-0297	9772124329	
		72.68	101-114041-53205-0000000			309-230-5443		
		62.68	101-111041-53205-0000000			309-235-8156		
		62.68	101-112041-53205-0000000			309-428-0090		
		62.68	101-116041-53205-0000000			309-428-1011		
		38.01	101-256081-53205-0000000			309-429-0086		
		38.03	101-411041-53205-0000000			309-429-0299		
		38.01	555-835753-53205-0000000			309-429-1039		
		38.01	555-835753-53205-0000000			309-429-1084		
		88.45	101-122041-53205-0000000			309-644-2445		
		38.01	101-122041-53205-0000000			309-644-2446		
		38.01	101-256081-53205-0000000			309-798-0286		
		38.01	101-411041-53205-0000000			309-798-0291		
		38.01	101-412208-53205-0000000			309-798-0292		
		38.01	101-411201-53205-0000000			309-798-0298		
		38.01	101-414223-53205-0000000			309-798-0308		
		62.68	101-118041-53205-0000000			309-798-8685		
		38.01	101-118041-53205-0000000			309-948-1923		
		13.44	601-617041-53205-0000000			AVL 309-230-5870	9772124330	
		13.44	601-617041-53205-0000000			AVL 309-373-7882		
		13.74	601-617041-53205-0000000			AVL 309-373-8735		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-373-8736		
		13.44	601-617041-53205-0000000			AVL 309-373-8737		
		14.55	601-617041-53205-0000000			AVL 309-373-8738		
		15.78	601-617041-53205-0000000			AVL 309-373-8739		
		13.44	601-617041-53205-0000000			AVL 309-373-8740		
		13.44	601-617041-53205-0000000			AVL 309-373-8741		
		13.44	601-617041-53205-0000000			AVL 309-373-8742		
		13.44	601-617041-53205-0000000			AVL 309-373-8743		
		13.58	601-617041-53205-0000000			AVL 309-373-8744		
		13.44	601-617041-53205-0000000			AVL 309-373-8745		
		13.44	601-617041-53205-0000000			AVL 309-373-8746		
		13.44	601-617041-53205-0000000			AVL 309-373-8747		
		13.44	601-617041-53205-0000000			AVL 309-373-8748		
		13.58	601-617041-53205-0000000			AVL 309-373-8749		
		13.44	601-617041-53205-0000000			AVL 309-373-8750		
		13.44	601-617041-53205-0000000			AVL 309-373-8751		
		13.44	601-617041-53205-0000000			AVL 309-373-8752		
		13.44	601-617041-53205-0000000			AVL 309-373-8753		
		13.44	601-617041-53205-0000000			AVL 309-373-8754		
		13.44	601-617041-53205-0000000			AVL 309-373-8755		
		13.44	601-617041-53205-0000000			AVL 309-373-8756		
		13.44	601-617041-53205-0000000			AVL 309-373-8757		
		13.44	601-617041-53205-0000000			AVL 309-373-8758		
		13.44	601-617041-53205-0000000			AVL 309-373-8759		
		13.46	601-617041-53205-0000000			AVL 309-373-8760		
		13.46	601-617041-53205-0000000			AVL 309-373-8761		
		13.44	601-617041-53205-0000000			AVL 309-373-8762		
		13.44	601-617041-53205-0000000			AVL 309-373-8763		
		13.44	601-617041-53205-0000000			AVL 309-373-8764		
		13.44	601-617041-53205-0000000			AVL 309-373-8765		
		13.46	601-617041-53205-0000000			AVL 309-373-8766		
		13.44	601-617041-53205-0000000			AVL 309-373-8767		
		13.44	601-617041-53205-0000000			AVL 309-373-8768		
		13.44	601-617041-53205-0000000			AVL 309-373-8769		
		13.44	601-617041-53205-0000000			AVL 309-373-8770		
		13.44	601-617041-53205-0000000			AVL 309-373-8771		
		13.44	601-617041-53205-0000000			AVL 309-373-8772		
		13.46	601-617041-53205-0000000			AVL 309-373-8773		
		13.44	601-617041-53205-0000000			AVL 309-373-8774		
		13.44	601-617041-53205-0000000			AVL 309-373-8775		
		13.44	601-617041-53205-0000000			AVL 309-373-8776		
		13.58	601-617041-53205-0000000			AVL 309-732-6096		
		13.44	601-617041-53205-0000000			AVL 309-948-4043		
		13.44	601-617041-53205-0000000			AVL 309-948-4049		
		13.44	601-617041-53205-0000000			AVL 309-948-4062		
		13.44	601-617041-53205-0000000			AVL 309-948-4087		
		13.44	601-617041-53205-0000000			AVL 309-948-4102		
		13.44	601-617041-53205-0000000			AVL 309-948-4128		
		13.44	601-617041-53205-0000000			AVL 309-948-4137		
		13.44	601-617041-53205-0000000			AVL 309-948-4147		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		13.44	601-617041-53205-0000000			AVL 309-948-4169		
		13.44	601-617041-53205-0000000			AVL 309-948-4172		
		13.44	601-617041-53205-0000000			AVL 309-948-4187		
		13.44	601-617041-53205-0000000			AVL 309-948-4216		
		13.44	601-617041-53205-0000000			AVL 309-948-4217		
		13.44	601-617041-53205-0000000			AVL 309-948-4218		
		19.94	601-617041-53205-0000000			AVL 309-948-4258		
		19.41	601-617041-53205-0000000			AVL 309-948-4261		
		29.25	601-617041-53205-0000000			AVL 309-948-4263		
		19.58	601-617041-53205-0000000			AVL 309-948-4294		
		13.46	601-617041-53205-0000000			AVL 309-948-4296		
		13.44	601-617041-53205-0000000			AVL 309-948-4303		
		13.44	601-617041-53205-0000000			AVL 309-948-4315		
		13.44	601-617041-53205-0000000			AVL 309-948-4323		
		13.44	601-617041-53205-0000000			AVL 309-948-4362		
		14.11	601-617041-53205-0000000			AVL 309-948-4364		
		13.44	601-617041-53205-0000000			AVL 309-948-4421		
		13.53	601-617041-53205-0000000			AVL 309-948-4447		
		13.44	601-617041-53205-0000000			AVL 309-948-4485		
		13.44	601-617041-53205-0000000			AVL 309-948-4486		
		13.44	601-617041-53205-0000000			AVL 309-948-4533		
		13.44	601-617041-53205-0000000			AVL 309-948-4544		
		13.44	601-617041-53205-0000000			AVL 309-948-4554		
		13.44	601-617041-53205-0000000			AVL 309-948-4556		
		13.44	601-617041-53205-0000000			AVL 309-948-4561		
		13.44	601-617041-53205-0000000			AVL 309-948-4562		
		48.31	601-617041-53205-0000000			AVL 309-948-4563		
		13.44	601-617041-53205-0000000			AVL 309-948-4564		
		13.44	601-617041-53205-0000000			AVL 309-948-4565		
		14.12	601-617041-53205-0000000			AVL 309-948-4566		
		13.44	601-617041-53205-0000000			AVL 309-948-4567		
		13.46	601-617041-53205-0000000			AVL 309-648-4589		
		13.44	601-617041-53205-0000000			AVL 309-948-4604		
		13.44	601-617041-53205-0000000			AVL 309-948-4610		
		13.44	601-617041-53205-0000000			AVL 309-948-4636		
		13.44	601-617041-53205-0000000			AVL 309-948-4675		
		13.44	601-617041-53205-0000000			AVL 309-948-4680		
1	147037	\$386.40 386.40	09/29/16 101-123041-53101-0000000	15893		0 VICTORIA L FICKEL Girman deposition	F1616363	OUTSTANDING
1	147038	\$140.80 140.80	09/29/16 101-123041-53101-0000000	15893		0 VICTORIA L FICKEL Robinson deposition	F1616366	OUTSTANDING
1	147039	\$353.90 353.90	09/29/16 601-617364-52305-0000000	00762		0 WESTERN STRUCTURAL COMPANY FLEET-2016-0002134	16-1950	OUTSTANDING
1	147040	\$60.00 60.00	09/29/16 555-813501-53112-0000000	15886		0 WILLIAM JAMES LOCONSOLE ref w/e 9/26/16	092616	OUTSTANDING

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1	147041	\$4509.35 4509.35	09/29/16 621-157133-53602-0000000	02616		0 WILLIAM NELSON Nelson retirement payment	090216WN	OUTSTANDING
1	147042	\$5808.08 52.32 4033.27 52.32 4033.27 2.22 34.68 1200.00- 1200.00-	09/29/16 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52202-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000 601-617364-52305-0000000	01436		0 ZIMMERMAN INC Trans Fluid Transmission Trans fluid Transmission for #558 FLEET-2016-0002112 FLEET-2016-0002155 Transmission core credit Transmission Core Credit	99467A 99554A 99573 99686 CM99467 CM99554	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			90	TOTAL AMOUNT:		220649.75		
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:			72	TOTAL AMOUNT:		666127.63		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	61,919.67	0.00
101	GENERAL FUND	70,070.47	0.00
201	TIF #1 DOWNTOWN	570.45	0.00
203	TIF #3 NORTH 11TH STREET	351.50	0.00
204	TIF #4 JUMER'S CASINO R I	351.70	0.00
205	TIF #5 COLUMBIA PARK	351.80	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	2,012.86	0.00
208	TIF #7 The Locks	527.40	0.00
209	TIF #8 WATCHTOWER	352.80	0.00
213	TIF #9 1ST STREET	357.20	0.00
242	COMM DEV BLOCK GRANT	224.55	0.00
251	PUBLIC LIBRARY	21,682.04	0.00
276	RI LABOR DAY PARADE	792.00	0.00
405	DEBT SERVICE	1,090.30	0.00
501	WATER OPERATIONS/MAINTENANCE	277,817.13	0.00
506	WASTEWATER OPER & MAINTENANCE	65,516.97	0.00
507	STORMWATER UTILITY	1,278.75	0.00
510	SOLID WASTE	41,862.01	0.00
541	SUNSET MARINA	775.39	0.00
555	PARK & RECREATION	51,595.16	0.00
581	CDBG LOAN PROGRAMS	471.73	0.00
584	CIRLF LOAN FUND	471.73	0.00
601	FLEET SERVICES	36,661.44	0.00
606	ENGINEERING	16.52	0.00
621	SELF-INSURANCE	190,556.43	0.00
626	EMPLOYEE HEALTH PLAN	21,126.06	0.00
701	FIRE PENSION	15,879.45	0.00
706	POLICE PENSION	22,093.87	0.00
TOTAL -		886,777.38	0.00